



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Cash

JUL FY 2027

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
Treasurer's Clearing, Range Improvements	4,743.00	0.00	0.00	0.00	0.00	4,743.00
Treasurer's Clearing, Elected Officials Retirement	39.38	89,101.84	0.00	0.00	(89,101.84)	39.38
Treasurer's Clearing, Treasurer's Stale Dated	458,170.46	9,429.93	0.00	0.00	(116.19)	467,484.20
Treasurer's Clearing, JC Unclaimed Property ARS 22-116	37,252.45	0.00	0.00	0.00	0.00	37,252.45
Treasurer's Clearing, Trustee Sales	2,651,596.97	343,883.14	0.00	175.00	(230,046.67)	2,765,258.44
Treasurer's Clearing, FARE Suspense	(12,113.72)	(5,066.30)	0.00	0.00	0.00	(17,180.02)
Treasurer's Clearing, Pending Payments	38,788.28	11,232.47	0.00	0.00	0.00	50,020.75
Treasurer's Clearing, Tax Lien Redemptions	1,063,262.21	518,942.11	496,013.07	26,741.58	(1,360,416.08)	691,059.73
Treasurer's Clearing, Tax Payment Refunds	108,713.79	(19,719.26)	113,746.18	4,061.19	(197,922.78)	756.74
Treasurer's Clearing, Tax Sale Suspense	(237,530.87)	3,102,545.21	246,061.31	2,789,894.60	(272,515.33)	48,665.72
Treasurer's Clearing, Current Year Real Estate Taxes	729,089.19	1,372,004.50	6,642,237.96	7,209,314.29	(1,505,681.97)	28,335.39
Treasurer's Clearing, Investment Income	3,846,919.02	5,206,075.92	3,476.24	3,846,919.02	(12,608.20)	5,196,943.96
Treasurer's Clearing, Interest earned on taxes	(811,952.03)	0.00	6,305.00	4,023.62	0.00	(809,670.65)
Treasurer's Clearing, Warrant Clearing	0.00	0.00	188,115,312.52	180,460.71	(187,934,851.81)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Treasurer's Clearing, Service Fees	177,087.08	1,905.55	0.00	4,513.70	(3,554.59)	170,924.34
Treasurer's Clearing, GPLET-PILT SUSPENSE	172,189.64	0.00	0.00	0.00	0.00	172,189.64
Treasurer's Clearing, Lockbox Suspense	(397,353.53)	4,115,886.15	118,673.28	4,022,301.27	0.00	(185,095.37)
Treasurer's Clearing, Batch Payment Suspense	228,070.99	290,078.01	15,849.67	549,093.43	(3,282.58)	(18,377.34)
Distribution Placeholder, General Fund	0.18	0.00	0.00	0.00	0.00	0.18
Sub-total	8,056,972.49	15,036,299.27	195,757,675.23	18,637,498.41	(191,610,098.04)	8,603,350.54

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County Government

Pima County, General Fund	635.45	0.00	100.36	635.45	0.00	100.36
Pima County, Flood Control	11,748,299.58	0.00	210,573.35	1,375,392.03	0.00	10,583,480.90
Pima County, County Library System	30,347,346.13	0.00	400,541.63	3,589,965.33	0.00	27,157,922.43
Pima County, Library Donations	(7,092,593.61)	0.00	0.00	0.00	0.00	(7,092,593.61)
Pima County, Baseball Stadium	1,502,152.40	(2,043.32)	1,196,365.59	211,971.14	0.00	2,484,503.53
Pima County, GO Bond Debt Service	15,100,850.59	0.00	104,522.80	14,746,619.97	0.00	458,753.42
Pima County, 2024 COPS BOND	2,542,576.00	0.00	0.00	2,542,576.00	0.00	0.00
Pima County, 2025 COPS BOND	(2,542,576.00)	0.00	2,542,576.00	0.00	0.00	0.00
Pima County, Pima County Operations	660,367,396.16	67,270,840.78	21,954,783.98	57,632,946.48	(70,097,356.73)	621,862,717.71
Pima County, JP Suspense	263,616.88	0.00	0.00	3,093.61	0.00	260,523.27
Pima County, Sheriff's Trust Account	382,023.93	0.00	4,215.19	0.00	0.00	386,239.12
Sub-total	712,619,727.51	67,268,797.46	26,413,678.90	80,103,200.01	(70,097,356.73)	656,101,647.13

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State Government

State Treasurer, Mobile Home Relocation Fund	36.83	0.00	5.15	0.00	(36.83)	5.15
State Treasurer, CAP Ad Valorem Tax	186,078.77	0.00	54,209.57	3,511.62	(186,078.77)	50,697.95
State Treasurer, CAP Water Storage	74,434.69	0.00	21,683.98	1,404.52	(74,434.69)	20,279.46
State Treasurer, Additional School Tax	1,877.21	0.00	1,169.78	2,756.17	(1,877.21)	(1,586.39)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
State Treasurer, Unorganized School District	5,075.08	0.00	2,864.16	0.00	(5,075.08)	2,864.16
State Treasurer, CAGRD	11,632.61	0.00	3,880.45	0.00	(11,632.61)	3,880.45
State Treasurer, CAGRD Fees	15,955.85	167.60	4,312.52	111.54	(15,955.85)	4,368.58
Superior Court, \$4 12.116.04D	2,684.98	783.07	0.00	0.00	0.00	3,468.05
Superior Court, GITEM \$4 12-116.04C	358.95	783.07	0.00	0.00	(783.07)	358.95
Superior Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	1,391.04	0.00	0.00	(1,391.04)	0.00
Superior Court, PSE \$4 12-116.04C	0.00	783.07	0.00	0.00	(783.07)	0.00
Superior Court, Citizens Clean Election Fund 1%	(348.39)	1,565.60	0.00	0.00	(1,565.60)	(348.39)
Superior Court, Clean Elections Surcharge	348.39	7,278.37	0.00	0.00	(7,278.37)	348.39
Superior Court, Probation Surcharge	0.00	4,408.23	0.00	0.00	(4,408.23)	0.00
Superior Court, Drug Enforcement	831.53	46,904.86	0.00	0.00	(46,904.86)	831.53
Superior Court, Criminal Justice Enhancement	0.00	6,607.47	0.00	0.00	(6,607.47)	0.00
Superior Court, JCEF 15%	0.00	71,655.61	0.00	0.00	(71,655.61)	0.00
Superior Court, JCEF Time Payment State	0.00	4,102.21	0.00	0.00	(4,102.21)	0.00
Superior Court, CJEF Surcharge	0.00	22,951.51	0.00	0.00	(22,951.51)	0.00
Superior Court, MSEF 11%	0.00	6,589.11	0.00	0.00	(6,589.11)	0.00
Superior Court, Emancipation Fee	138.00	0.00	0.00	0.00	0.00	138.00
Superior Court, Domestic - Petition	0.00	33,265.77	0.00	0.00	(33,265.77)	0.00
Superior Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	921.71	0.00	0.00	(921.71)	0.00
Superior Court, Child Abuse - Petition	0.00	7,238.76	0.00	0.00	(7,238.76)	0.00
Superior Court, FARE - Special Coll. Fee	5,554.93	46,297.49	0.00	0.00	(46,297.49)	5,554.93
Superior Court, FARE -Delinq Fee	0.00	16,914.89	0.00	0.00	(16,914.89)	0.00
Superior Court, Alternative Dispute Resolution Fund	0.00	1,301.35	0.00	0.00	(1,301.35)	0.00
Superior Court, DUI Abatement Council Fund	0.00	4,348.78	0.00	0.00	(4,348.78)	0.00
Superior Court, Prison Construction	0.00	26,951.08	0.00	0.00	(26,951.08)	0.00
Superior Court, AZ Lengthy Trial Fund	0.00	13,664.77	0.00	0.00	(13,664.77)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Superior Court, Confidential Intermed. Fund	0.00	976.01	0.00	0.00	(976.01)	0.00
Superior Court, Technical Registration Fund	(748.52)	219.26	0.00	0.00	(219.26)	(748.52)
Superior Court, Smart and Safe Fund - ZSASF	0.00	47.50	0.00	0.00	(47.50)	0.00
Superior Court, Interstate Compact VCAF	0.00	14,248.25	0.00	0.00	(14,248.25)	0.00
Superior Court, Anti-Racketeering Fund	0.00	1,707.83	0.00	0.00	(1,707.83)	0.00
Superior Court, Sex Offender Monitoring	0.00	736.86	0.00	0.00	(736.86)	0.00
Superior Court, DUI, OUI Assess (Gen Fund)	0.00	1,354.79	0.00	0.00	(1,354.79)	0.00
Superior Court, Fill the Gap 7%	0.00	3,545.87	0.00	0.00	(3,545.87)	0.00
Superior Court, Victim Rights Penalty	(273.44)	738.64	0.00	0.00	(738.64)	(273.44)
Superior Court, Peace Officer Trng Equip Fund	0.00	134.32	0.00	0.00	(134.32)	0.00
Superior Court, DUI Public Safety Enforcement	0.00	23,607.21	0.00	0.00	(23,607.21)	0.00
Superior Court, Address Confidentiality Program	0.00	1,312.42	0.00	0.00	(1,312.42)	0.00
Superior Court, Forensic Assessment	0.00	434.74	0.00	0.00	(434.74)	0.00
Superior Court, Victims' Rights Enforcement	(558.09)	1,021.45	0.00	0.00	(1,021.45)	(558.09)
Superior Court, AZ DPS Forensics Fund	748.52	3,915.68	0.00	0.00	(3,915.68)	748.52
Superior Court, EORP Court Fee	0.00	24,400.32	0.00	0.00	(24,400.32)	0.00
Green Valley Court, \$4 12.116.04D	5,582.68	1,168.96	0.00	0.00	0.00	6,751.64
Green Valley Court, GITEM \$4 12-116.04C	0.00	1,169.69	0.00	0.00	(1,169.69)	0.00
Green Valley Court, DOMESTIC VIOLENCE ASSESSMENT	0.00	95.00	0.00	0.00	(95.00)	0.00
Green Valley Court, PSE \$4 12-116.04C	0.00	1,169.70	0.00	0.00	(1,169.70)	0.00
Green Valley Court, Citizens Clean Election Fund 1%	(244.17)	229.04	0.00	0.00	(229.04)	(244.17)
Green Valley Court, Clean Elections Surcharge	(2,075.04)	2,394.62	0.00	0.00	(2,394.62)	(2,075.04)
Green Valley Court, Probation Surcharge	0.00	5,850.25	0.00	0.00	(5,850.25)	0.00
Green Valley Court, ADOT - SUSPENDED PLATE	0.00	30.78	0.00	0.00	(30.78)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, JCEF 15%	0.00	5,446.66	0.00	0.00	(5,446.66)	0.00
Green Valley Court, JCEF Time Payment State	0.00	1,843.51	0.00	0.00	(1,843.51)	0.00
Green Valley Court, Child Passenger Restraint Fund	0.00	27.52	0.00	0.00	(27.52)	0.00
Green Valley Court, CJEF Surcharge	0.00	9,603.62	0.00	0.00	(9,603.62)	0.00
Green Valley Court, MSEF 11%	0.00	2,961.57	0.00	0.00	(2,961.57)	0.00
Green Valley Court, FARE - Special Coll. Fee	0.00	289.02	0.00	0.00	(289.02)	0.00
Green Valley Court, FARE -Delinq Fee	0.00	25.80	0.00	0.00	(25.80)	0.00
Green Valley Court, Alternative Dispute Resolution Fund	0.00	633.92	0.00	0.00	(633.92)	0.00
Green Valley Court, Registrar of Contractors	0.00	51.40	0.00	0.00	(51.40)	0.00
Green Valley Court, DUI Abatement Council Fund	0.00	71.25	0.00	0.00	(71.25)	0.00
Green Valley Court, Prison Construction	0.00	656.35	0.00	0.00	(656.35)	0.00
Green Valley Court, Technical Registration Fund	0.00	34.07	0.00	0.00	(34.07)	0.00
Green Valley Court, ATTY GENERAL TOBACCO ENFORCEMENT	7.60	0.00	0.00	0.00	0.00	7.60
Green Valley Court, Enhanced FARE Spec. Collection Fee	0.00	3,370.60	0.00	0.00	(3,370.60)	0.00
Green Valley Court, Enhanced FARE Delinquent Fee	0.00	3,993.22	0.00	0.00	(3,993.22)	0.00
Green Valley Court, Fill the Gap 7%	0.00	1,592.80	0.00	0.00	(1,592.80)	0.00
Green Valley Court, Victim Rights Penalty	0.00	2,641.55	0.00	0.00	(2,641.55)	0.00
Green Valley Court, Peace Officer Trng Equip Fund	0.00	1,163.86	0.00	0.00	(1,163.86)	0.00
Green Valley Court, DUI Public Safety Enforcement	0.00	674.62	0.00	0.00	(674.62)	0.00
Green Valley Court, EORP Share	1,557.93	4,730.19	0.00	0.00	(4,730.19)	1,557.93
Green Valley Court, Constable Ethics Fund	0.00	400.00	0.00	0.00	(400.00)	0.00
Green Valley Court, Address Confidentiality Program	0.00	45.12	0.00	0.00	(45.12)	0.00
Green Valley Court, Victims' Rights Enforcement	0.00	993.02	0.00	0.00	(993.02)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Green Valley Court, AZ DPS Forensics Fund	0.00	1,357.19	0.00	0.00	(1,357.19)	0.00
Green Valley Court, EORP Court Fee	623.20	2,010.59	0.00	0.00	(2,010.59)	623.20
Green Valley Court, FARE PROGRAM REVENUE	605.69	0.00	0.00	0.00	0.00	605.69
Ajo Court, \$4 12.116.04D	1,204.90	446.44	0.00	0.00	0.00	1,651.34
Ajo Court, GITEM \$4 12-116.04C	0.00	454.63	0.00	0.00	(454.63)	0.00
Ajo Court, DOMESTIC VIOLENCE ASSESSMENT	100.00	0.00	0.00	0.00	0.00	100.00
Ajo Court, PSE \$4 12-116.04C	0.00	454.63	0.00	0.00	(454.63)	0.00
Ajo Court, Citizens Clean Election Fund 1%	244.17	65.19	0.00	0.00	(65.19)	244.17
Ajo Court, Clean Elections Surcharge	2,075.04	1,279.10	0.00	0.00	(1,279.10)	2,075.04
Ajo Court, Probation Surcharge	0.00	2,287.18	0.00	0.00	(2,287.18)	0.00
Ajo Court, Drug Enforcement	0.00	49.81	0.00	0.00	(49.81)	0.00
Ajo Court, ADOT - SUSPENDED PLATE	0.00	17.30	0.00	0.00	(17.30)	0.00
Ajo Court, JCEF 15%	0.00	213.34	0.00	0.00	(213.34)	0.00
Ajo Court, JCEF Time Payment State	0.00	425.19	0.00	0.00	(425.19)	0.00
Ajo Court, Child Passenger Restraint Fund	(15.92)	55.98	0.00	0.00	(55.98)	(15.92)
Ajo Court, CJEF Surcharge	0.00	2,786.82	0.00	0.00	(2,786.82)	0.00
Ajo Court, MSEF 11%	0.00	989.04	0.00	0.00	(989.04)	0.00
Ajo Court, \$20 FIRST RESPONDER DEATH BENEFIT	0.00	1.81	0.00	0.00	(1.81)	0.00
Ajo Court, FARE - Special Coll. Fee	0.00	114.35	0.00	0.00	(114.35)	0.00
Ajo Court, FARE -Delinq Fee	0.00	415.62	0.00	0.00	(415.62)	0.00
Ajo Court, Alternative Dispute Resolution Fund	0.00	23.59	0.00	0.00	(23.59)	0.00
Ajo Court, Prison Construction	0.00	19.87	0.00	0.00	(19.87)	0.00
Ajo Court, Enhanced FARE Spec. Collection Fee	0.00	1,110.68	0.00	0.00	(1,110.68)	0.00
Ajo Court, Enhanced FARE Delinquent Fee	0.00	1,316.76	0.00	0.00	(1,316.76)	0.00
Ajo Court, Fill the Gap 7%	0.00	532.14	0.00	0.00	(532.14)	0.00
Ajo Court, Victim Rights Penalty	0.00	1,002.87	0.00	0.00	(1,002.87)	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Ajo Court, Peace Officer Trng Equip Fund	0.00	443.78	0.00	0.00	(443.78)	0.00
Ajo Court, DUI Public Safety Enforcement	0.00	196.43	0.00	0.00	(196.43)	0.00
Ajo Court, EORP Share	0.00	175.91	0.00	0.00	(175.91)	0.00
Ajo Court, Victims' Rights Enforcement	0.00	416.00	0.00	0.00	(416.00)	0.00
Ajo Court, AZ DPS Forensics Fund	0.00	440.04	0.00	0.00	(440.04)	0.00
Ajo Court, EORP Court Fee	0.00	74.80	0.00	0.00	(74.80)	0.00
Tucson Consolidated Courts, \$4 12-116.04D	34,682.07	6,991.81	0.00	0.00	0.00	41,673.88
Tucson Consolidated Courts, GITEM \$4 12-116.04C	7,460.31	6,991.81	0.00	0.00	(7,460.31)	6,991.81
Tucson Consolidated Courts, DOMESTIC VIOLENCE ASSESSMENT	782.80	378.42	0.00	0.00	(782.80)	378.42
Tucson Consolidated Courts, PSE \$4 12- 116.04C	7,460.31	6,991.81	0.00	0.00	(7,460.31)	6,991.81
Tucson Consolidated Courts, Citizens Clean Election Fund 1%	1,103.73	1,099.10	0.00	0.00	(1,103.73)	1,099.10
Tucson Consolidated Courts, Clean Elections Surcharge	24,768.45	22,802.63	0.00	0.00	(24,768.45)	22,802.63
Tucson Consolidated Courts, Game & Fish Fines	0.00	105.55	0.00	0.00	0.00	105.55
Tucson Consolidated Courts, AZ HURF Overweight Fines	95.01	63.13	0.00	0.00	(95.01)	63.13
Tucson Consolidated Courts, Drag Racing Prevention ARS 28-708	20.00	6.00	0.00	0.00	(20.00)	6.00
Tucson Consolidated Courts, Probation Surcharge	38,264.15	36,091.07	0.00	0.00	(38,264.15)	36,091.07
Tucson Consolidated Courts, Drug Enforcement	5,168.86	4,055.56	0.00	0.00	(5,168.86)	4,055.56
Tucson Consolidated Courts, JCEF 15%	56,501.06	55,369.04	0.00	0.00	(56,501.06)	55,369.04
Tucson Consolidated Courts, JCEF Time Payment State	14,057.46	12,785.22	0.00	0.00	(14,057.46)	12,785.22
Tucson Consolidated Courts, Child Passenger Restraint Fund	549.42	176.31	0.00	0.00	(549.42)	176.31
Tucson Consolidated Courts, CJEF Surcharge	104,539.81	96,780.76	0.00	0.00	(104,539.81)	96,780.76
Tucson Consolidated Courts, MSEF 11%	31,459.01	29,169.93	0.00	0.00	(31,459.01)	29,169.93
Tucson Consolidated Courts, \$20 FIRST RESPONDER DEATH BENEFIT	593.37	882.44	0.00	0.00	(593.37)	882.44

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, FARE - Special Coll. Fee	27,079.87	24,491.90	0.00	0.00	(27,079.87)	24,491.90
Tucson Consolidated Courts, FARE - Delinq Fee	8,492.23	7,073.31	0.00	0.00	(8,492.23)	7,073.31
Tucson Consolidated Courts, Alternative Dispute Resolution Fund	6,467.02	6,335.50	0.00	0.00	(6,467.02)	6,335.50
Tucson Consolidated Courts, Registrar of Contractors	208.95	387.67	0.00	0.00	(208.95)	387.67
Tucson Consolidated Courts, DUI Abatement Council Fund	3,307.62	1,304.48	0.00	0.00	(3,307.62)	1,304.48
Tucson Consolidated Courts, State Highway Work Zone	32.19	283.59	0.00	32.19	0.00	283.59
Tucson Consolidated Courts, Prison Construction	32,786.42	35,737.19	0.00	0.00	(32,786.42)	35,737.19
Tucson Consolidated Courts, State Highway Fund 28-710D2 28-6991	0.00	0.00	16.10	0.00	(16.10)	0.00
Tucson Consolidated Courts, GITTEM DUI Assessment	1,652.33	1,956.97	0.00	0.00	(1,652.33)	1,956.97
Tucson Consolidated Courts, State Highway Work Zone Assessment 28-710D1	0.00	0.00	16.09	0.00	(16.09)	0.00
Tucson Consolidated Courts, Enhanced FARE Spec. Collection Fee	31,713.71	28,043.20	0.00	0.00	(31,713.71)	28,043.20
Tucson Consolidated Courts, Enhanced FARE Delinquent Fee	23,670.48	18,319.19	0.00	0.00	(23,670.48)	18,319.19
Tucson Consolidated Courts, Fill the Gap 7%	16,460.87	15,148.29	0.00	0.00	(16,460.87)	15,148.29
Tucson Consolidated Courts, Victim Rights Penalty	15,646.63	14,651.25	0.00	0.00	(15,646.63)	14,651.25
Tucson Consolidated Courts, Peace Officer Trng Equip Fund	6,841.09	6,425.14	0.00	0.00	(6,841.09)	6,425.14
Tucson Consolidated Courts, DUI Public Safety Enforcement	30,975.18	29,198.00	0.00	0.00	(30,975.18)	29,198.00
Tucson Consolidated Courts, Photo Enforcement	10.88	90.91	0.00	0.00	(10.88)	90.91
Tucson Consolidated Courts, EORP Share	83,851.93	82,147.25	0.00	0.00	(83,851.93)	82,147.25
Tucson Consolidated Courts, Constable Ethics Fund	5,277.25	6,327.00	0.00	0.00	(5,277.25)	6,327.00
Tucson Consolidated Courts, Address Confidentiality Program	712.39	280.78	0.00	0.00	(712.39)	280.78

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Consolidated Courts, Victims' Rights Enforcement	6,206.27	5,900.39	0.00	0.00	(6,206.27)	5,900.39
Tucson Consolidated Courts, AZ DPS Forensics Fund	13,463.61	12,413.40	0.00	0.00	(13,463.61)	12,413.40
Tucson Consolidated Courts, EORP Court Fee	22,445.34	21,882.43	0.00	0.00	(22,445.34)	21,882.43
Sub-total	978,302.06	1,076,949.79	88,157.80	7,816.04	(1,400,462.34)	735,131.27

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Municipalities

Town of Casas Adobes, General Fund	67.46	0.00	0.00	0.00	0.00	67.46
City of Tucson, General Fund	358,456.56	0.00	97,388.19	4,097.28	(339,955.10)	111,792.37
City of Tucson, Debt Service	419,180.25	0.00	120,860.05	6,053.67	(419,180.25)	114,806.38
City of South Tucson, General Fund	3,195.13	0.00	795.99	0.00	(3,195.13)	795.99
City of South Tucson, Debt Service	34,479.80	0.00	8,640.32	0.00	(34,479.80)	8,640.32
Sub-total	815,379.20	0.00	227,684.55	10,150.95	(796,810.28)	236,102.52

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School Districts

County School Superintendent, Common School Fund	56,557.86	0.00	35,388.82	3,666.14	(56,557.86)	31,722.68
County School Superintendent, Equalization assistance	92,538.25	0.00	837.02	0.00	0.00	93,375.27
County School Superintendent, Schools ?	41.36	0.00	0.12	0.00	0.00	41.48
Tucson Unified School District, General Fund	56,564,460.87	41,241,741.44	1,310,569.23	26,918,130.30	(261,857.36)	71,936,783.88
Tucson Unified School District, School Grants	14,853,772.92	435,111.70	67,050.25	2,270,624.52	0.00	13,085,310.35
Tucson Unified School District, School Auxiliary Funds	4,131,617.70	488,551.55	5,673.09	254,620.40	0.00	4,371,221.94
Tucson Unified School District, Class A Debt Service	425,000.00	0.00	0.51	0.51	0.00	425,000.00
Tucson Unified School District, Class B Debt Service	16,124,953.54	0.00	848,239.96	651,321.54	(700.00)	16,321,171.96
Tucson Unified School District, FY 2023/2024 Class B Bonds	(760,656.44)	0.00	3,824,945.29	5,151,822.70	0.00	(2,087,533.85)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tucson Unified School District, Schools-Clearing #1	(4,949,959.17)	0.00	3,204,746.12	0.00	(2,921,743.98)	(4,666,957.03)
Tucson Unified School District, Schools-Clearing #2	108,523.53	0.00	0.00	0.00	0.00	108,523.53
Tucson Unified School District, Self-Insurance Trust Fund	25,882,993.08	0.00	78,781.12	23,343.45	(3,684.75)	25,934,746.00
Marana Unified School District, General Fund	8,694,367.27	15,397,557.51	517,533.29	17,762,561.42	0.00	6,846,896.65
Marana Unified School District, School Grants	3,814,292.94	1,458,588.42	98,104.68	2,521,615.89	0.00	2,849,370.15
Marana Unified School District, School Lunch	1,260,941.94	67,970.01	58,908.46	152,267.51	0.00	1,235,552.90
Marana Unified School District, School Auxiliary Funds	7,370,934.63	225,360.29	1,453,729.20	2,536,332.46	0.00	6,513,691.66
Marana Unified School District, Class B Debt Service	1,206,900.73	0.00	105,943.27	45,493.76	(1,025.00)	1,266,325.24
Marana Unified School District, School Building Renewal	(449,925.29)	1,379,380.90	0.00	818,888.99	0.00	110,566.62
Marana Unified School District, New School Facilities	(440,064.64)	0.00	0.00	184,214.86	0.00	(624,279.50)
Marana Unified School District, FY 2019/2020 Class B Bonds	12.56	0.00	0.00	0.00	0.00	12.56
Marana Unified School District, FY 2023/2024 Class B Bonds	250,225.77	0.00	233,034.23	680,352.13	0.00	(197,092.13)
Marana Unified School District, FY 2024-2025 Class B Bonds	(33,528.93)	0.00	516,788.93	1,365,251.75	0.00	(881,991.75)
Flowing Wells Unified School District, General Fund	7,589,421.56	6,443,049.18	138,439.01	4,451,880.37	0.00	9,719,029.38
Flowing Wells Unified School District, School Grants	3,747,147.75	1,769,512.92	13,047.68	799,915.15	0.00	4,729,793.20
Flowing Wells Unified School District, School Lunch	2,261,467.82	80,045.32	6,072.97	404,677.98	0.00	1,942,908.13
Flowing Wells Unified School District, School Auxiliary Funds	5,460,030.17	176,376.50	14,698.70	466,504.28	0.00	5,184,601.09
Flowing Wells Unified School District, Class B Debt Service	272,589.98	350.00	60,042.19	29,863.41	0.00	303,118.76
Flowing Wells Unified School District, FY 2010/2011 Class B Bonds	(3,479.33)	0.00	0.00	0.00	0.00	(3,479.33)
Flowing Wells Unified School District, FY 2020/2021 Class B Bonds	(626,665.56)	0.00	0.00	0.00	0.00	(626,665.56)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Flowing Wells Unified School District, FY 2025-2026 Class B Bonds	(2,000.00)	0.00	60,970.44	145,505.08	0.00	(86,534.64)
Amphitheater Unified School District, General Fund	13,808,787.73	8,267,596.12	333,857.99	4,587,595.64	0.00	17,822,646.20
Amphitheater Unified School District, School Grants	3,800,581.61	1,323,104.40	35,687.14	663,931.34	0.00	4,495,441.81
Amphitheater Unified School District, School Lunch	5,189,850.13	3,279.21	14,043.64	139,758.93	0.00	5,067,414.05
Amphitheater Unified School District, School Auxiliary Funds	19,904,068.85	1,776,419.63	68,146.62	7,035,201.00	0.00	14,713,434.10
Amphitheater Unified School District, Class B Debt Service	890,609.43	0.00	60,870.30	5,450.72	0.00	946,029.01
Amphitheater Unified School District, FY 2022/2023 Class B Bonds	(132,323.96)	0.00	0.00	134,518.07	0.00	(266,842.03)
Joint Tech. Education District, General Fund	7,395,870.03	7,390,038.57	45,176.64	4,121,461.33	0.00	10,709,623.91
Joint Tech. Education District, School Grants	(2,539,302.26)	0.00	0.00	13,745.88	0.00	(2,553,048.14)
Joint Tech. Education District, School Lunch	19,295.62	13,657.14	56.07	0.00	0.00	33,008.83
Joint Tech. Education District, School Auxiliary Funds	6,508,458.49	22,841.14	18,130.49	94,908.70	0.00	6,454,521.42
Sunnyside Unified School District, General Fund	63,108,372.16	17,854,531.95	431,059.00	11,818,162.72	0.00	69,575,800.39
Sunnyside Unified School District, School Grants	3,331,905.93	2,532,764.55	3,961.46	857,679.62	0.00	5,010,952.32
Sunnyside Unified School District, School Lunch	13,801,208.81	111,898.28	38,783.38	256,836.25	0.00	13,695,054.22
Sunnyside Unified School District, School Auxiliary Funds	13,326,654.02	336,834.62	36,902.78	495,526.59	0.00	13,204,864.83
Sunnyside Unified School District, Class A Debt Service	0.00	0.00	36.90	36.90	0.00	0.00
Sunnyside Unified School District, Class B Debt Service	1,039,468.53	0.00	51,221.78	432.42	(325.00)	1,089,932.89
Sunnyside Unified School District, Energy & Water Savings	(929,760.90)	0.00	927,501.50	0.00	0.00	(2,259.40)
Sunnyside Unified School District, School Building Renewal	(146,042.42)	0.00	77,550.00	158,764.36	0.00	(227,256.78)
Sunnyside Unified School District, FY 2018/2019 Class B Bonds	108.10	0.00	0.00	0.00	0.00	108.10

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Sunnyside Unified School District, Schools-Clearing #1	(1,369,127.79)	0.00	0.00	0.00	0.00	(1,369,127.79)
Sunnyside Unified School District, Schools-Clearing #2	991,229.41	0.00	546,608.89	0.00	(1,125,858.20)	411,980.10
Tanque Verde Unified School District, General Fund	5,815,891.33	31,742.68	62,729.11	1,251,575.37	0.00	4,658,787.75
Tanque Verde Unified School District, School Grants	(158,973.45)	78,282.51	0.00	22,341.26	0.00	(103,032.20)
Tanque Verde Unified School District, School Lunch	(101,436.28)	2,642.47	0.00	173.50	0.00	(98,967.31)
Tanque Verde Unified School District, School Auxiliary Funds	3,640,089.92	181,712.34	9,933.05	529,346.52	0.00	3,302,388.79
Tanque Verde Unified School District, Class B Debt Service	71,632.40	0.00	7,316.47	73,325.40	(500.00)	5,123.47
Tanque Verde Unified School District, School Deficiencies	4.08	0.00	0.01	0.00	0.00	4.09
Tanque Verde Unified School District, School Building Renewal	0.04	0.00	0.00	0.00	0.00	0.04
Tanque Verde Unified School District, New School Facilities	57.15	0.00	0.16	0.00	0.00	57.31
Tanque Verde Unified School District, FY 2020/2021 Class B Bonds	0.00	0.00	8,896.94	8,896.94	0.00	0.00
Ajo Unified School District, General Fund	3,333,442.37	0.00	15,446.73	505,137.24	0.00	2,843,751.86
Ajo Unified School District, School Grants	816.70	35,389.52	0.00	31,591.19	0.00	4,615.03
Ajo Unified School District, School Lunch	94,421.58	1,796.15	251.53	6,675.55	0.00	89,793.71
Ajo Unified School District, School Auxiliary Funds	1,399,326.29	27,700.83	5,821.87	83,689.98	0.00	1,349,159.01
Ajo Unified School District, School Building Renewal	664.92	0.00	1.88	0.00	0.00	666.80
Catalina Foothills Unified School District, General Fund	26,972,509.72	3,664,315.61	305,144.66	6,477,452.07	0.00	24,464,517.92
Catalina Foothills Unified School District, School Grants	436,354.07	12,738.06	22,545.73	193,221.67	0.00	278,416.19
Catalina Foothills Unified School District, School Lunch	848,651.98	1,050.00	5,606.27	89,769.87	0.00	765,538.38
Catalina Foothills Unified School District, School Auxiliary Funds	5,447,470.65	141,899.92	365,823.67	1,377,414.95	0.00	4,577,779.29
Catalina Foothills Unified School District, Class B Debt Service	305,993.10	0.00	113,497.39	19,749.37	(850.00)	398,891.12

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Catalina Foothills Unified School District, School Building Renewal	1,016,276.36	4,152,958.16	1,858.29	4,893,598.05	0.00	277,494.76
Catalina Foothills Unified School District, FY 2022/2023 Class B Bonds	0.00	0.00	4,940.00	4,940.00	0.00	0.00
Catalina Foothills Unified School District, FY 2024-2025 Class B Bonds	0.00	0.00	476,573.96	496,225.76	0.00	(19,651.80)
Vail Unified School District, General Fund	9,586,880.55	19,579,584.78	108,374.33	8,062,714.44	0.00	21,212,125.22
Vail Unified School District, School Grants	3,284,339.55	557,953.14	193,059.49	373,079.69	0.00	3,662,272.49
Vail Unified School District, School Lunch	6,158,319.59	924.26	17,115.49	1,098,504.87	0.00	5,077,854.47
Vail Unified School District, School Auxiliary Funds	14,222,492.92	287,737.34	63,350.05	1,206,516.33	0.00	13,367,063.98
Vail Unified School District, Class A Debt Service	0.00	0.00	0.42	0.42	0.00	0.00
Vail Unified School District, Class B Debt Service	1,232,061.93	2.00	30,856.15	2,571.13	(1,850.00)	1,258,498.95
Vail Unified School District, School Deficiencies	0.34	0.00	0.00	0.00	0.00	0.34
Vail Unified School District, School Building Renewal	1.63	0.00	0.00	0.00	0.00	1.63
Vail Unified School District, New School Facilities	120,681.49	0.00	431.60	0.00	0.00	121,113.09
Vail Unified School District, FY 2023/2024 Class B Bonds	639,005.29	0.00	0.00	217,730.00	0.00	421,275.29
Sahuarita Unified School District, General Fund	34,167,606.61	7,222,421.31	137,533.80	2,525,107.78	(2,226,540.53)	36,775,913.41
Sahuarita Unified School District, School Grants	3,865,486.30	153,893.78	11,059.13	106,405.46	(69,841.42)	3,854,192.33
Sahuarita Unified School District, School Lunch	2,465,724.94	0.00	6,978.65	37,374.53	0.00	2,435,329.06
Sahuarita Unified School District, School Auxiliary Funds	10,407,870.08	484,252.76	94,636.68	529,481.10	(130,463.08)	10,326,815.34
Sahuarita Unified School District, Class B Debt Service	1,128,170.76	0.00	87,029.17	219,870.55	(275.00)	995,054.38
Sahuarita Unified School District, School Building Renewal	2,263.99	20,284.00	6.40	0.00	0.00	22,554.39
Sahuarita Unified School District, New School Facilities	450,978.87	0.00	578.49	237,286.57	0.00	214,270.79
Sahuarita Unified School District, FY 2023/2024 Class B Bonds	(2,097.82)	0.00	1,545,774.34	2,212,377.42	(4,404.70)	(673,105.60)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
San Fernando Elementary School District, General Fund	(510,897.83)	0.00	0.00	37,023.12	0.00	(547,920.95)
San Fernando Elementary School District, School Grants	69,607.68	4,796.61	197.90	2,462.74	0.00	72,139.45
San Fernando Elementary School District, School Auxiliary Funds	50,817.35	23.41	142.54	0.00	0.00	50,983.30
San Fernando Elementary School District, New School Facilities	40,305.01	0.00	114.00	0.00	0.00	40,419.01
Empire Elementary School District, General Fund	3,952.25	0.00	3,845.63	7,490.39	0.00	307.49
Continental Elementary School District, General Fund	2,434,680.03	0.00	74,841.04	638,051.61	0.00	1,871,469.46
Continental Elementary School District, School Grants	(26,427.38)	0.00	0.00	34,832.15	0.00	(61,259.53)
Continental Elementary School District, School Lunch	55,102.74	0.00	146.67	4,986.79	0.00	50,262.62
Continental Elementary School District, School Auxiliary Funds	994,417.38	24,423.07	2,880.08	22,876.81	0.00	998,843.72
Continental Elementary School District, Class B Debt Service	94,213.98	0.00	14,454.01	3,980.53	0.00	104,687.46
Continental Elementary School District, School Deficiencies	24.30	0.00	0.07	0.00	0.00	24.37
Continental Elementary School District, School Building Renewal	(77,808.75)	177,390.73	0.00	190,292.09	0.00	(90,710.11)
Continental Elementary School District, New School Facilities	1.93	0.00	0.01	0.00	0.00	1.94
Baboquivari Unified School District, General Fund	3,932,205.54	575.00	10,966.53	1,275,396.26	0.00	2,668,350.81
Baboquivari Unified School District, School Grants	20,639,498.77	54,359.87	58,687.97	741,470.37	0.00	20,011,076.24
Baboquivari Unified School District, School Lunch	525,260.80	17,841.99	781,439.87	21,222.65	0.00	1,303,320.01
Baboquivari Unified School District, School Auxiliary Funds	3,155,866.71	2,946.33	8,719.90	112,394.66	0.00	3,055,138.28
Redington Elementary School District, General Fund	635,435.55	0.00	1,797.32	6,363.00	0.00	630,869.87
Altar Valley Elementary School District, General Fund	6,000,816.50	0.00	44,267.14	312,401.34	0.00	5,732,682.30
Altar Valley Elementary School District, School Grants	414,135.23	9,691.60	1,198.56	40,802.89	0.00	384,222.50

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Altar Valley Elementary School District, School Lunch	295,926.44	48,975.06	31.39	89,268.89	0.00	255,664.00
Altar Valley Elementary School District, School Auxiliary Funds	892,047.78	0.00	2,506.31	65,439.61	0.00	829,114.48
Altar Valley Elementary School District, Class A Debt Service	29.52	0.00	0.00	0.00	0.00	29.52
Accommodation Schools, General Fund	9,680,559.68	0.00	25,254.13	800,174.14	0.00	8,905,639.67
Accommodation Schools, School Grants	252,764.36	0.00	609.40	24,190.85	0.00	229,182.91
Accommodation Schools, School Auxiliary Funds	771,131.62	0.00	1,993.14	3,117.03	0.00	770,007.73
Special Programs, General Fund	(292,972.17)	0.00	0.00	1,638.81	0.00	(294,610.98)
Special Programs, School Grants	435,792.55	0.00	1,232.64	0.00	0.00	437,025.19
Special Programs, School Auxiliary Funds	2,440,943.33	5,031.13	6,985.18	64,804.59	0.00	2,388,155.05
Sub-total	490,662,835.24	145,781,897.77	20,088,622.50	135,417,691.37	(6,806,476.88)	514,309,187.26

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Fire Districts

Santa Rita Fire District, General Fund	5,250,939.74	0.00	165,087.17	1,245,720.70	0.00	4,170,306.21
Santa Rita Fire District, Debt Service	134,866.94	0.00	9,219.08	2,657.98	0.00	141,428.04
Santa Rita Fire District, Capital Project Reserves	34,912.46	0.00	98.75	0.00	0.00	35,011.21
Drexel Heights Fire District, General Fund	754,490.00	0.00	71,525.05	1,000,285.47	0.00	(174,270.42)
Drexel Heights Fire District, Debt Service	166,979.94	0.00	7,213.77	10.92	0.00	174,182.79
Corona de Tucson Fire District, General Fund	1,438,938.35	0.00	13,216.86	126,166.55	0.00	1,325,988.66
Tucson Country Club Estates Fire District, General Fund	883,563.33	0.00	3,998.47	45,300.68	0.00	842,261.12
Picture Rocks Fire District, General Fund	329,620.57	0.00	20,080.15	250,111.77	0.00	99,588.95
Picture Rocks Fire District, Debt Service	692,047.65	0.00	5,830.80	1.87	(300.00)	697,576.58
Picture Rocks Fire District, 2024 GO Bonds	492,873.82	0.00	0.00	0.00	0.00	492,873.82
Avra Valley Fire District, General Fund	485,300.50	10,684.59	18,513.11	460,074.09	0.00	54,424.11
Avra Valley Fire District, Debt Service	157,896.46	1,652.57	3,852.17	0.00	(300.00)	163,101.20
Avra Valley Fire District, 2024 GO Bonds	443,343.12	0.00	1,256.20	33,384.43	0.00	411,214.89

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Golder Ranch Fire District, General Fund	16,334,996.20	16,455.67	155,022.07	2,246.24	(3,750,000.00)	12,754,227.70
Golder Ranch Fire District, Debt Service	630,762.70	709.86	9,948.31	104.54	(350.00)	640,966.33
Golder Ranch Fire District, 2020 GO BONDS	(0.32)	0.00	0.00	0.00	0.00	(0.32)
Golder Ranch Fire District, 2021 GO Bonds	1,628,609.23	0.00	4,606.51	0.00	0.00	1,633,215.74
Golder Ranch Fire District, 2022 GO Bonds	792,130.03	14,536.32	3,765.85	0.00	0.00	810,432.20
Sabino Vista Fire District, General Fund	243,710.88	0.00	4,261.07	133,976.64	0.00	113,995.31
Mt. Lemmon Fire District, General Fund	62,991.24	0.00	6,084.69	72,293.48	0.00	(3,217.55)
Mt. Lemmon Fire District, Capital Project	24,641.21	0.00	69.70	0.00	0.00	24,710.91
Northwest Fire District, General Fund	2,175,182.67	0.00	277,323.95	8,019.19	(675,000.00)	1,769,487.43
Northwest Fire District, Debt Service	976,493.73	0.00	30,615.13	638.98	(1,425.00)	1,005,044.88
Rincon Valley Fire District, General Fund	5,029,312.26	0.00	34,236.44	1,948.78	(900,000.00)	4,161,599.92
Rincon Valley Fire District, Debt Service	134,371.61	0.00	3,749.26	114.82	0.00	138,006.05
Rincon Valley Fire District, Capital Project Reserves	1,808,021.27	0.00	5,757.62	0.00	(300,853.94)	1,512,924.95
Rincon Valley Fire District, 2025 GO Bond	9,374,772.89	0.00	26,516.46	0.00	0.00	9,401,289.35
Why Fire District, General Fund	98,748.70	0.00	1,681.92	40,003.62	0.00	60,427.00
Heritage Hills Fire District, General Fund	0.00	0.00	0.01	0.00	0.00	0.01
Heritage Hills Fire District, General Fund	2.84	0.00	0.00	0.00	0.00	2.84
Mountain Vista Fire District, General Fund	0.00	0.00	1.01	1.01	0.00	0.00
North Ranch/Linda Vista Fire District, General Fund	5.31	0.00	0.00	0.00	0.00	5.31
Three Points Fire District, General Fund	33,811.04	0.00	31,659.02	115.80	0.00	65,354.26
Three Points Fire District, Debt Service	34,507.50	0.00	224.69	0.00	0.00	34,732.19
Three Points Fire District, 2010 GO Bonds	669.81	0.00	1.89	0.00	0.00	671.70
Three Points Fire District, 2018 GO Bonds	605.31	0.00	1.71	0.00	0.00	607.02
Hidden Valley Fire District, General Fund	184,011.63	0.00	1,722.50	111.42	0.00	185,622.71
Sonoita-Elgin Fire District, General Fund	3,926.96	0.00	4,712.75	1,143.64	(3,926.96)	3,569.11
Tanque Verde Fire District, General Fund	184,369.89	0.00	1,250.93	17.55	0.00	185,603.27
Mescal Fire District, General Fund	4,387.26	0.00	1,373.16	6.96	(4,387.26)	1,366.20
Arivaca Fire District, General Fund	116,240.95	0.00	4,366.24	124,145.08	0.00	(3,537.89)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Sub-total	51,143,055.68	44,039.01	928,844.47	3,548,602.21	(5,636,543.16)	42,930,793.79
600						
Special Lighting Districts						
Desert Steppes SLID, General Fund	2,175.94	0.00	6.31	431.02	0.00	1,751.23
Hermosa Hills SLID, General Fund	2,207.58	0.00	23.63	369.21	0.00	1,862.00
Longview #1 SLID, General Fund	3,963.78	0.00	53.14	779.94	0.00	3,236.98
Longview #2 SLID, General Fund	4,097.70	0.00	74.28	903.30	0.00	3,268.68
Rolling Hills, General Fund	13,328.30	0.00	50.96	1,476.56	0.00	11,902.70
Manana Grande B SLID, General Fund	3,019.40	0.00	48.07	616.17	0.00	2,451.30
Manana Grande C SLID, General Fund	5,961.77	0.00	134.53	1,006.07	0.00	5,090.23
Carriage Hills Estates #1 SLID, General Fund	3,115.27	0.00	9.03	718.94	0.00	2,405.36
Lakeside #1 SLID, General Fund	3,584.29	0.00	14.58	574.91	0.00	3,023.96
Carriage Hills #3SLID, General Fund	1,194.09	0.00	8.80	246.42	0.00	956.47
Cardinal Estates SLID, General Fund	6,747.43	0.00	270.17	1,273.15	0.00	5,744.45
Orange Grove Valley SLID, General Fund	3,913.64	0.00	93.42	619.18	0.00	3,387.88
Peppertree Ranch SLID, General Fund	5,943.97	0.00	18.90	950.15	0.00	5,012.72
Littletown SLID, General Fund	8,449.82	0.00	666.99	2,124.81	0.00	6,992.00
Midvale Park SLID, General Fund	6,802.89	0.00	18.71	1,311.94	0.00	5,509.66
Peach Valley SLID, General Fund	1,714.67	0.00	68.46	336.98	0.00	1,446.15
Oaktree #1 SLID, General Fund	11,784.56	0.00	226.25	2,215.34	0.00	9,795.47
Oaktree #2 SLID, General Fund	9,945.34	0.00	25.45	1,738.39	0.00	8,232.40
Oaktree #3 SLID, General Fund	12,863.69	0.00	276.72	2,277.91	0.00	10,862.50
Salida Del Sol, General Fund	7,959.79	0.00	129.10	1,408.60	0.00	6,680.29
Mortimer Addition SLID, General Fund	13,189.87	0.00	185.36	2,995.61	0.00	10,379.62
Sub-total	131,963.79	0.00	2,402.86	24,374.60	0.00	109,992.05

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
700						
Irrigation Districts						
Flowing Wells Irrigation District, General Fund	920,078.02	325,999.82	2,830.12	250,000.00	0.00	998,907.96
Cortaro-Marana Irrigation District, General Fund	22,207.86	0.00	5,392.46	0.00	(13,974.84)	13,625.48
Silverbell Irrigation District, General Fund	49,131.47	1,106.54	137.05	10,000.00	0.00	40,375.06
Metro Water District, General Fund	5,496,502.51	911,120.57	43,402.58	0.00	0.00	6,451,025.66
Marana Domestic Water District, General Fund	(33,348.10)	79,158.50	595.63	36,109.30	(44,792.24)	(34,495.51)
Marana Domestic Water District, RD Bond Reserve	28,086.84	0.00	79.44	0.00	0.00	28,166.28
Marana Domestic Water District, WIFA Repair & Repl. Reserve Fund	57,719.33	0.00	974.89	0.00	0.00	58,694.22
Marana Domestic Water District, O & M Reserves	11,899.73	0.00	33.66	0.00	0.00	11,933.39
Mount Lemmon Domestic Water District, General Fund	654,050.34	31,052.81	6,154.92	24,314.73	(68,233.19)	598,710.15
Mount Lemmon Domestic Water District, WIFA Reserve funds	60,050.07	0.00	169.85	0.00	0.00	60,219.92
De Anza Domestic Water Improvement District, General Fund	0.32	0.00	0.64	0.00	0.00	0.96
Sub-total	7,266,378.39	1,348,438.24	59,771.24	320,424.03	(127,000.27)	8,227,163.57
800						
Community College Districts						
Pima Community College, General Fund	2,339,203.92	0.00	674,865.41	44,623.33	(2,339,203.92)	630,242.08
Pima Community College, Capital Project	34.62	0.00	5.65	0.00	(34.62)	5.65
Sub-total	2,339,238.54	0.00	674,871.06	44,623.33	(2,339,238.54)	630,247.73
900						
Other Special Districts						
Ajo-Lukeville Health District, General Fund	33,472.41	0.00	1,403.68	1,242.98	(33,566.95)	66.16
Business Improvement District (TDA), General Fund	18,188.33	0.00	6,721.80	0.00	(18,188.33)	6,721.80

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Saguaro Springs Community Facilities District, General Fund	797.14	0.00	1,622.91	0.00	(797.14)	1,622.91
Saguaro Springs Community Facilities District, Debt Service	6,642.83	0.00	13,521.77	0.00	(6,642.83)	13,521.77
Rancho Sahuarita Community Facilities District, General Fund	620.94	0.00	24.27	0.00	(623.84)	21.37
Rancho Sahuarita Community Facilities District, Debt Service	9,706.96	0.00	379.40	0.00	(9,752.42)	333.94
Wildflower Community Facilities District, General Fund	2,882.29	0.00	8.83	0.00	0.00	2,891.12
Gladden Farms Community Facilities District, General Fund	772.99	0.00	9.82	0.00	(772.99)	9.82
Gladden Farms Community Facilities District, Debt Service	5,797.56	0.00	73.68	0.00	(5,797.56)	73.68
Gladden Farms Phase II CFD, General Fund	731.31	0.00	1,242.87	0.00	(731.31)	1,242.87
Gladden Farms Phase II CFD, Debt Service	7,031.40	0.00	10,770.89	0.00	(7,031.40)	10,770.89
Rocking K Community Facility Dist., General Fund	364,401.75	0.00	333,993.08	332,340.19	0.00	366,054.64
Rocking K Community Facility Dist., Debt Service	60,914.00	0.00	3,179.51	1,175.24	(2,224,275.00)	(2,161,356.73)
Quail Creek Community Facilities District, General Fund	3,297.95	0.00	216.12	40.20	(3,297.95)	175.92
Quail Creek Community Facilities District, Debt Service	21,520.20	0.00	1,410.24	286.57	(21,520.20)	1,123.67
Hayhook Ranch Maintenance Imp Dist., General Fund	82,499.49	0.00	1,113.55	0.00	0.00	83,613.04
Mandarina Community Facilities District, General Fund	28.65	0.00	2,221.00	0.00	(11.93)	2,237.72
Mandarina Community Facilities District, Debt Service	82.25	0.00	18,508.23	0.00	(98.97)	18,491.51
Tohono O'Odham Police Dept, General Fund	17.53	0.00	0.00	0.00	0.00	17.53
Sub-total	619,405.98	0.00	396,421.65	335,085.18	(2,333,108.82)	(1,652,366.37)
Total	\$ 1,274,633,258.88	230,556,421.54	244,638,130.26	238,449,466.13	(281,147,095.06)	\$ 1,230,231,249.49